

Schedule D: Incurred Indebtedness

Sch-D

Dennis Black for State Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	1/19/2014
County: Jasper	Adjusted Due Date	1/21/2014
District: 15	Filed Date	
Committee Code: 7	Postmark Date	
Political Party: Democratic	Amendment Date	6/2/2015 1:26:02 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/26/2010	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Miscellaneous or Unitemized	\$0.00
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10/26/2010	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Miscellaneous or Unitemized debt from the year to date	\$0.00
10/26/2010	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Miscellaneous or Unitemized	\$0.00
10/26/2010	Peirce, Matthew 3112 E Tiffin Ave Des Moines, IA 50317	Miscellaneous or Unitemized campaign assistant, contract labor, approved expenses - Paid end of 2010	\$0.00
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Political Party:	Democratic	Amendment Date	6/2/2015 1:26:02 PM

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10/29/2010	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Other Expenditure Pickup gasoline, personnel costs, signage expenses; All receipts on file.	\$0.00
10/29/2010	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Other Expenditure Pickup gasoline, personnel costs, signage expenses; All receipts on file.	\$0.00
10/29/2010	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Other Expenditure Pickup gasoline, personnel costs, signage expenses; All receipts on file.	\$0.00
12/31/2010	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Mileage 1682 miles @ \$.45/mi. Mileage to meetings, sign pick-up, trips to Capitol in prep for session.	\$0.00
12/31/2010	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Mileage 1682 miles @ \$.45/mi. Mileage to meetings, sign pick-up, trips to Capitol in prep for session.	\$0.00
8/19/2011	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Mileage Grinnell to Vicksburg, Mississippi, for study of Iowa Monument at Vicksburg National Military Park. 2,214 miles @ \$0.45/mile.	\$0.00
8/19/2011	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Travel Motel expenses for Vicksburg review and implementation of restoration plan. Meals NOT declared.	\$0.00

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10/7/2011	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Mileage \$ 760 miles, round trip to Chicago, to represent state of Iowa at the Taiwan Nat. Day of Celebration. Lodging provided by Taiwan, and mileage charge @ \$0.45/mile.	\$0.00
12/31/2011	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Web Fees Internet service via cable from MediaCom @ \$50./mo.	\$0.00
12/31/2011	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Other Expenditure Cell phone expense attributed to office and eligible for reimbursement. Ten months @ \$40./mo.	\$0.00
12/31/2012	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Other Expenditure Cell phone expense attributed to office and eligible for reimbursement. 12 months @ \$40./mo.	\$480.00
12/31/2012	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Mileage Mileage during campaign cycle in travel to Des Moines, and locations across the state for meetings and campaign activities. 3,526 miles @ \$0.40/mile.	\$1,410.40
12/31/2012	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Other Expenditure Web Fees Internet Service via cable from MediaCom @ \$50./mo.	\$300.00
12/31/2013	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Other Expenditure cell phone 9 months @\$50 month	\$450.00
12/31/2013	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Mileage 4,826 mi @ .42 miles	\$2,026.92

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12/31/2013	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Web Fees Internet Service for year	\$480.00

Total Balance Owed at Close of Reporting Period	\$5,147.32
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